

# State of Arizona



## Campaign Finance Report

UNITED FOOD & COMMERCIAL WORKERS UNION OF AZ LOCAL 99  
Committee #: 2083

Treasurer: Chavira, Stan  
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### Amended 2010 March Pre-Election Report 2

Election Cycle: 2009-2010  
Date Filed: February 22, 2010  
Reporting Period: January 1, 2010-February 17, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$93,449.96
Total Cash Receipts this Reporting Period:	\$11,380.60
Total Cash Disbursements this Reporting Period:	\$39,534.01
Cash Balance at End of Reporting Period:	\$65,296.55

Report ID: 70504

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$11,380.60	\$0.00	\$11,380.60	\$167,239.90
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$7,455.68
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$11,380.60	\$0.00	\$11,380.60	\$174,695.58

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.01	\$0.00	\$0.01	\$53.66
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$39,534.00	\$0.00	\$39,534.00	\$187,829.02
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.01
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$39,534.01	\$0.00	\$39,534.01	\$187,882.69
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$39,534.01			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	01/29/2010	\$11,380.60	\$167,239.90
Address:			Cash	
Memo:	per member contribution of \$.25 per hour			
Total of Small Contributions			\$11,380.60	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$11,380.60	

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Waste Management	01/29/2010	\$0.01	\$0.01
Address:	2137 W Williams Dr, Phoenix, AZ 85027		Cash	
Category:	Administration - Other			
Memo:	Voided check			
Total of Operating Expenses			\$0.01	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$0.01	

**Schedule E3 - Contributions to other committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	01/14/2010	\$11,000.00	\$72,830.00
<b>Address:</b>	1775 K St NW, Washington, DC 20006		Cash	
<b>Name:</b>	Committee to Elect Katie Hobbs	01/15/2010	\$1,664.00	\$1,664.00
<b>Address:</b>	1511 E Edgemont Ave, Phoenix, AZ 85006		Cash	
<b>Memo:</b>	Political contribution			
<b>Name:</b>	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	01/15/2010	\$5,500.00	\$72,830.00
<b>Address:</b>	1775 K St NW, Washington, DC 20006		Cash	
<b>Name:</b>	Felicia Rotellini for Arizona General Attorney	01/19/2010	\$4,176.00	\$4,176.00
<b>Address:</b>	PO Box 80025, Phoenix, AZ 85060		Cash	
<b>Memo:</b>	Political Contribution			
<b>Name:</b>	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	01/29/2010	\$30.00	\$72,830.00
<b>Address:</b>	1775 K St NW, Washington, DC 20006		Cash	
<b>Memo:</b>	Reimbursement			
<b>Name:</b>	Ginny for Council	02/04/2010	\$500.00	\$500.00
<b>Address:</b>	13227 N Mimosa Dr, Unit 112, Fountain Hills, AZ 85268		Cash	
<b>Memo:</b>	Political contribution			
<b>Name:</b>	AZ Democratic Legislative Salute Dinner	02/17/2010	\$10,000.00	\$10,000.00
<b>Address:</b>	2010 Legislative Salute Dinner, 2910 N. Central Ave, Phoenix, AZ 85012		Cash	
<b>Memo:</b>	Political contributionu			
<b>Name:</b>	Friends of Justin Johnson	02/17/2010	\$1,664.00	\$1,664.00
<b>Address:</b>	2701 W Ruth Ave, Phoenix, AZ 85051		Cash	
<b>Memo:</b>	Political Contribution			
<b>Name:</b>	1797 - UNITED FOOD & COMMERCIAL WORKERS ACTIVE BALLOT CLUB (UFCW)	02/17/2010	\$5,000.00	\$72,830.00
<b>Address:</b>	1775 K St NW, Washington, DC 20006		Cash	
<b>Memo:</b>	Political contribution			
Total of Contributions to Other Committees			\$39,534.00	
Total of Refunds Received			\$0.00	
Net Total of Contributions to Other Committees			\$39,534.00	

